



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 6, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 238,930	\$ 232,934	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 238,930	\$ 232,934	\$ 298,416	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 164	\$ 7,883	Commodity Credit Corporation programs	\$ 10	\$ 43	\$ 14,777
Air Transport Security Fees	1	5	2,530	Defense Vendor Payments (EFT)	1,142	3,470	195,102
Cash FTD's Received (Table IV)	13,892	49,321	1,881,165	Education Department programs	664	2,018	120,994
Commodity Credit Corporation programs	2	36	2,165	Energy Department programs	74	445	22,383
Customs and Certain Excise Taxes	65	260	29,934	Federal Employees Insurance Payments	165	864	50,879
Deposits by States:				Fed. Highway Administration programs	243	673	25,998
Supplemental Security Income	4	23	2,196	Federal Salaries (EFT)	1,392	5,495	117,731
Unemployment	15	77	32,519	Food and Nutrition Service (misc)	179	456	21,821
Education Department programs	197	954	40,063	GSA programs	34	708	12,753
Energy Department programs	10	32	4,939	Health and Human Services Grants (misc)	351	1,608	67,704
Estate and Gift Taxes	45	288	15,225	Housing and Urban Development programs	249	3,267	50,818
Federal Reserve Earnings	0	1,233	84,086	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	6	1,183	23,917	IRS Tax Refunds Business (EFT)	0	300	18,156
Housing and Urban Development programs	2	15	2,288	IRS Tax Refunds Individual (EFT)	83	1,061	249,372
Individual Income and Employment				Justice Department programs	139	298	11,541
Taxes, Not Withheld	342	1,834	345,521	Labor Dept. prgrms (excl. unemployment)	28	238	10,053
Interest recd from cash investments	0	0	0	Medicaid	1,278	4,981	242,954
Justice Department programs	10	134	13,301	Medicare and Other CMS Payments	1,156	6,045	265,090
Postal Service	444	1,551	62,978	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,010	103,422	5,526,190	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	67	368	11,690
Federal Housing Admin: Note Sales	222	485	14,333	Postal Service Money Orders and Other	237	698	27,424
Thrift Savings Plan Transfer	988	1,401	25,613	Public Debt Cash Redemp. (Table III-B)	1,054	111,949	4,992,902
				Social Security Benefits (EFT)	40	23,426	568,010
				Supple. Nutrition Assist. Program (SNAP)	629	1,067	48,654
				Temporary Assistance for Needy Families (HHS)	63	257	10,637
				Transportation Security Admin. (DHS)	2	54	1,587
				Unemployment Insurance Benefits	108	523	23,825
				Veterans Affairs programs	279	1,122	37,314
				Other Withdrawals:			
				Thrift Savings Plan Transfer	90	418	26,208
				Veterans Benefits (EFT)	66	6,119	56,921
Total Other Deposits	1,211	2,762	111,780	Unclassified	1,461	5,041	193,695
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,617	30,532	535,589
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,281	163,294	8,188,679	Total Federal Reserve Account	11,285	222,781	8,148,465
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,281	\$ 163,294	\$ 8,188,679	Total Withdrawals (excluding transfers)	\$ 11,285	\$ 222,781	\$ 8,148,465
				Net Change in Operating Cash Balance	\$ 5,996	\$ -59,486	\$ 40,214

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, June 6, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,997	\$ 3,613,977
Regular Series	\$ 0	\$ 97,000	\$ 3,678,933	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	1	29,830
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067	Nonmarketable:			
Inflation-Protected Securities Increment	555	1,090	-1,176	United States Savings Securities	62	220	7,631
Federal Financing Bank	0	0	2,685	Government Account Series	371,939	1,560,034	55,644,859
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	17	584	Foreign Series	0	0	0
Interest Increment	9	415	3,934	State and Local Series	19	4,430	41,402
Government Account Series	377,390	1,521,991	56,168,221	Other	974	4,302	181,762
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	30	2,203	56,562				
Other	973	4,311	181,851				
Total Issues	\$ 378,964	\$ 1,627,016	\$ 61,708,122	Total Redemptions	\$ 372,993	\$ 1,671,983	\$ 60,638,255
				Net Change in Public Debt Outstanding	\$ 5,970	\$ -44,967	\$ 1,069,867

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,964	\$ 1,627,016	\$ 61,708,122
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	97	3,705
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	377,390	1,521,991	56,168,221
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	9	415	3,934
Inflation-Protected Securities Increment	555	1,090	-1,506
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,010	\$ 103,422	\$ 5,526,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,993	\$ 1,671,983	\$ 60,638,255
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,939	1,560,034	55,644,859
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,054	\$ 111,949	\$ 4,992,902

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,881,076	\$ 13,879,563	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,339,408	5,334,951	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,220,485	19,214,514	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,925	22,995	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,182,077	\$ 19,176,036	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,363	\$ 52,156	\$ 1,597,880
Individual Income Taxes	215	575	91,673
Railroad Retirement Taxes	52	89	4,097
Excise Taxes	13	53	52,469
Corporation Income Taxes	144	436	193,773
Federal Unemployment Taxes	7	17	7,610
Estate and Gift Taxes & Misc IRS Rcpts.	11	42	762
Total	\$ 14,805	\$ 53,367	\$ 1,948,264
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 217	\$ 22,730
Through Depositories	13,873	49,105	1,858,435
Total Cash FTD's	\$ 13,892	\$ 49,321	\$ 1,881,165
Inter-agency Transfers	913	4,045	67,098
Total	\$ 14,805	\$ 53,367	\$ 1,948,264

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 81	\$ 233	\$ 28,556
IRS Tax Refunds Business (EFT)	0	300	18,156
IRS Tax Refunds Individual (Checks)	818	1,002	56,538
IRS Tax Refunds Individual (EFT)	83	1,061	249,372